

**STATE OF ARIZONA
SCHOOL FACILITIES BOARD**

Meeting Date: August 14, 2008

Agenda Item IVb.

Subject: IV. Consent Agenda

b. Consideration of FY08 3-Year Building Renewal Plans

The School Facilities Board (SFB) statutes contain certain requirements concerning school district's planning efforts and the use of building renewal funds. ARS 15-2031, subsection F states:

By October 15 of each year, each school district shall report to the school facilities board the projects funded at each school in the previous fiscal year with monies from the district building renewal fund, an accounting of the monies remaining in the district building renewal fund at the end of the previous fiscal year and a comprehensive three-year plan that details the proposed use of building renewal monies. If a school district fails to submit the report by October 15, the school facilities board shall withhold building renewal monies from the school district until the school facilities board determines that the school district has complied with the reporting requirements.

This fiscal year, Districts are being required to submit a "Three-Year Building Renewal Plan" instead of a Five Year Building Renewal Plan. The Three Year Building Renewal Plan consists of four parts.

1. The District Summary Plan by Category
2. The Summary by School by Category
3. The School Plan by Category by Building
4. Building Renewal Project Cost Estimates

SFB Liaisons received the following Districts' Three-Year Building Renewal Plans and have reviewed the plans for accuracy and appropriateness. Accuracy pertains to whether the District correctly filled out the forms. Appropriateness pertains to whether the District provided reasonable project cost estimates and the planned projects are building renewal eligible. The Deputy Director of Facilities has verified each plan for accuracy and appropriateness.

The following School District's Three-Year Building Renewal Plans are recommended to the School Facilities Board as having successfully met the reporting requirements outlined in ARS 15-2031.

Blue Elementary
Greenlee Alternative

Board Action Requested: [] information [X] action / described below

SFB staff recommends the Board ratify the School District listed above as having successfully met the reporting requirements for Building Renewal and allow this District to receive their FY08 Building Renewal Allocation.

Attachments: [X] Yes [] No

Building Renewal PlanBuilding Renewal Plan Summary Building Renewal Policy**Building Renewal Plan Summary**

Blue Elementary District

BR Plan Due Date: October 15th, 2007

Submittal Date: 6/13/08

Approved Date: 1/1/1900

Reporting Year: 20082007 Interest Earned on BR (Fund 690): \$120.00**Building Renewal Summary****Revenues**

	FY 2008	FY 2009	FY 2010
<u>BR (Fund 690) Carry Forward:</u>	\$821.00	\$1,696.12	\$3,799.02
<u>BR (Fund 690) BR Allocation and Additional Distribution(s):</u>	\$875.12	\$2,102.91	\$2,292.17
Total Available BR Funds:	\$1,696.12	\$3,799.02	\$6,091.19

Expenditures

BR (Fund 690) Total Planned Project Expenditures:	\$0.00	\$0.00	\$0.00
<u>PM Allocation of 8 Percent:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Unknown Set-Aside:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BR (Fund 690) Ending Balance:	\$1,696.12	\$3,799.02	\$6,091.19
Future Project Allocations:	\$0.00	\$0.00	\$0.00
BR (Fund 690) Ending Balance (Unplanned):	\$1,696.12	\$3,799.02	\$6,091.19

School Listing

BR (Fund 690) Only

Click on a School To view project list

	FY 2008	FY 2009	FY 2010
<u>Blue Elementary School</u>	\$0.00	\$0.00	\$0.00
<u>District Project</u>	\$0.00	\$0.00	\$0.00
BR (Fund 690) Total Project Expenditures:	\$0.00	\$0.00	\$0.00

Building Renewal Plan
 Building Renewal Plan Summary Building Renewal Policy

**Building Renewal Plan
Summary**

Greenlee Alternative School
District

BR Plan Due Date: October 15th, 2007

Submittal Date: [Submit BR Plan Now...](#)

Approved Date:

Reporting Year: 2008

2007 Interest Earned on BR (Fund 690): \$119.69

Building Renewal Summary

Revenues	FY 2008	FY 2009	FY 2010
<u>BR (Fund 690) Carry Forward:</u>	(\$130.31)	\$224.86	\$1,078.33
<u>BR (Fund 690) BR Allocation and Additional Distribution(s):</u>	\$355.17	\$853.47	\$930.28
Total Available BR Funds:	\$224.86	\$1,078.33	\$2,008.61
Expenditures			
BR (Fund 690) Total Planned Project Expenditures:	\$0.00	\$0.00	\$0.00
<u>PM Allocation of 8 Percent:</u>	\$0.00	\$0.00	\$0.00
<u>Unknown Set-Aside:</u>	\$0.00	\$0.00	\$0.00
BR (Fund 690) Ending Balance:	\$224.86	\$1,078.33	\$2,008.61
Future Project Allocations:	\$0.00	\$0.00	\$0.00
BR (Fund 690) Ending Balance (Unplanned):	\$224.86	\$1,078.33	\$2,008.61

School Listing

BR (Fund 690) Only

Click on a School To view project list

	FY 2008	FY 2009	FY 2010
<u>District Project</u>	\$0.00	\$0.00	\$0.00
<u>Greenlee Alternative School</u>	\$0.00	\$0.00	\$0.00
BR (Fund 690) Total Project Expenditures:	\$0.00	\$0.00	\$0.00

<p style="text-align: center;">STATE OF ARIZONA SCHOOL FACILITIES BOARD</p>
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Meeting Date: August 14, 2008

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c. FY08 3-Year Building Renewal Plans – Administrative Correction

The following School District's Three-Year Building Renewal Plans for FY07 were inadvertently presented to the Board as their FY08 plans. To correct this administrative error, the district's FY08 plans are being brought to the Board for approval. The districts have already received their FY08 Building Renewal distribution.

SFB Liaisons received the following Districts' Three-Year Building Renewal Plans and have reviewed the plans for accuracy and appropriateness. Accuracy pertains to whether the District correctly filled out the forms. Appropriateness pertains to whether the District provided reasonable project cost estimates and the planned projects are building renewal eligible. The Deputy Director of Facilities has verified each plan for accuracy and appropriateness.

The following School District's Three-Year Building Renewal Plans are recommended to the School Facilities Board as having successfully met the reporting requirements outlined in ARS 15-2031.

Camp Verde Unified
Snowflake Unified
Wilson Elementary

Board Action Requested: [] information [X] action / described below

SFB staff recommends the Board ratify the School Districts listed above as having successfully met the reporting requirements for Building Renewal and allow these Districts to receive their FY08 Building Renewal Allocation.

Attachments: [X] Yes [] No

Building Renewal Plan
Building Renewal Plan Summary

Building Renewal Policy

Building Renewal Plan Summary
Camp Verde Unified District

BR Plan Due Date: October 15th, 2007

Submittal Date: 11/1/07

Approved Date: 12/6/07

Reporting Year: 2008

2007 Interest Earned on BR (Fund 690): \$4,912.80

Building Renewal Summary

Revenues	FY 2008	FY 2009	FY 2010
<u>BR (Fund 690) Carry Forward:</u>	\$169,454.82	\$149.94	\$8,801.71
<u>BR (Fund 690) BR Allocation and Additional Distribution(s):</u>	\$90,240.63	\$216,848.77	\$236,365.16
Total Available BR Funds:	\$259,695.45	\$216,998.71	\$245,166.86
Expenditures			
<u>BR (Fund 690) Total Planned Project Expenditures:</u>	\$243,630.00	\$190,850.00	\$225,500.00
<u>PM Allocation of 8 Percent:</u>	\$15,915.51	\$17,347.00	\$18,909.00
<u>Unknown Set-Aside:</u>	\$0.00	\$0.00	\$0.00
<u>BR (Fund 690) Ending Balance:</u>	\$149.94	\$8,801.71	\$757.86
<u>Future Project Allocations:</u>	\$0.00	\$0.00	\$0.00
BR (Fund 690) Ending Balance (Unplanned):	\$149.94	\$8,801.71	\$757.86

School Listing

BR (Fund 690) Only

Click on a School To view project list

	FY 2008	FY 2009	FY 2010
<u>Camp Verde Elementary School</u>	\$0.00	\$38,500.00	\$0.00
<u>Camp Verde High School</u>	\$38,500.00	\$68,750.00	\$0.00
<u>Camp Verde Middle School</u>	\$88,000.00	\$41,800.00	\$55,000.00
<u>District Office</u>	\$0.00	\$0.00	\$0.00
<u>District Project</u>	\$30,030.00	\$0.00	\$0.00
<u>Maintenance, Transportation & Warehouse</u>	\$0.00	\$0.00	\$0.00
<u>Multi-Purpose Complex</u>	\$87,100.00	\$41,800.00	\$170,500.00
BR (Fund 690) Total Project Expenditures:	\$243,630.00	\$190,850.00	\$225,500.00

**Building Renewal Plan
Building Renewal Plan Summary**

Building Renewal Policy

Building Renewal Plan Summary
Snowflake Unified District

BR Plan Due Date: October 15th, 2007

Submittal Date: 10/13/07

Approved Date: 12/6/07

Reporting Year: 2008

2007 Interest Earned on BR (Fund 690): \$8,161.67

Building Renewal Summary

Revenues	FY 2008	FY 2009	FY 2010
<u>BR (Fund 690) Carry Forward:</u>	\$351,776.57	\$2,532.80	\$2,812.81
<u>BR (Fund 690) BR Allocation and Additional Distribution(s):</u>	\$271,156.23	\$651,590.01	\$710,233.11
Total Available BR Funds:	\$622,932.80	\$654,122.81	\$713,045.92
Expenditures			
BR (Fund 690) Total Planned Project Expenditures:	\$620,400.00	\$651,310.00	\$709,700.00
<u>PM Allocation of 8 Percent:</u>	\$0.00	\$0.00	\$0.00
<u>Unknown Set-Aside:</u>	\$0.00	\$0.00	\$0.00
BR (Fund 690) Ending Balance:	\$2,532.80	\$2,812.81	\$3,345.92
Future Project Allocations:	\$0.00	\$0.00	\$0.00
BR (Fund 690) Ending Balance (Unplanned):	\$2,532.80	\$2,812.81	\$3,345.92

School Listing

BR (Fund 690) Only

Click on a School To view project list

	FY 2008	FY 2009	FY 2010
<u>District Project</u>	\$0.00	\$0.00	\$0.00
<u>Highland Primary School</u>	\$0.00	\$22,000.00	\$293,700.00
<u>Snowflake High School</u>	\$216,900.00	\$38,500.00	\$275,000.00
<u>Snowflake Intermediate School</u>	\$197,000.00	\$0.00	\$141,000.00
<u>Snowflake Junior High School</u>	\$175,000.00	\$282,810.00	\$0.00
<u>Special Services</u>	\$0.00	\$0.00	\$0.00
<u>Taylor Elementary School</u>	\$20,500.00	\$220,000.00	\$0.00
<u>Taylor Intermediate School</u>	\$11,000.00	\$88,000.00	\$0.00
BR (Fund 690) Total Project Expenditures:	\$620,400.00	\$651,310.00	\$709,700.00

Building Renewal Plan
Building Renewal Plan Summary

Building Renewal Policy

Building Renewal Plan Summary
Wilson Elementary District

BR Plan Due Date: October 15th, 2007

Submittal Date: 10/15/07

Approved Date: 12/6/07

Reporting Year: 2008

2007 Interest Earned on BR (Fund 690): \$1,301.05

Building Renewal Summary

Revenues	FY 2008	FY 2009	FY 2010
<u>BR (Fund 690) Carry Forward:</u>	\$51,659.02	\$0.37	\$0.75
<u>BR (Fund 690) BR Allocation and Additional Distribution(s):</u>	\$203,110.35	\$488,075.37	\$532,002.16
Total Available BR Funds:	\$254,769.37	\$488,075.75	\$532,002.90
Expenditures			
BR (Fund 690) Total Planned Project Expenditures:	\$254,769.00	\$488,075.00	\$423,883.00
<u>PM Allocation of 8 Percent:</u>	\$0.00	\$0.00	\$0.00
<u>Unknown Set-Aside:</u>	\$0.00	\$0.00	\$0.00
BR (Fund 690) Ending Balance:	\$0.37	\$0.75	\$108,119.90
Future Project Allocations:	\$0.00	\$0.00	\$0.00
BR (Fund 690) Ending Balance (Unplanned):	\$0.37	\$0.75	\$108,119.90

School Listing

BR (Fund 690) Only

Click on a School To view project list

	FY 2008	FY 2009	FY 2010
<u>District Project</u>	\$0.00	\$0.00	\$0.00
<u>Wilson Elementary School</u>	\$254,769.00	\$488,075.00	\$423,883.00
<u>Wilson Primary School</u>	\$0.00	\$0.00	\$0.00
BR (Fund 690) Total Project Expenditures:	\$254,769.00	\$488,075.00	\$423,883.00

Future Project Listing

Total Value of Future

School	Budget Year	Projects
<u>070407101 - Wilson Elementary School</u>	2008	\$108,119.00
	Total for all budget years	\$108,119.00
Questions? Please Contact Gerry Breuer Email: gbreuer@azsfb.gov Phone: 602-542-6139		